

Balance and Appropriations Worksheet

FY 2019 EXPENDITURES

Total Spending Authority	\$4,745.2
Less: Continuing Appropriations & Encumbrances from FY 2019	(\$314.9)
Less: Reversions	<u>(\$20.7)</u>
Total Expenditures	\$4,409.6

FY 2019 BALANCES

Total Expenditures	\$4,409.6
vs. FY 2019 Revenues	4,584.1
Operating Balance	174.5
Prior Year Cash Balance	<u>\$749.8</u>
Cumulative Cash Balance	924.3
Less: Continuing Appropriations & Encumbrances from FY 2019	(314.9)
Less: Budgetary Reserve Account	<u>(\$240.4)</u>
Unencumbered Cash Balance 6/30	\$369.0

FY 2020 APPROPRIATION LIMITS

FY 2020 Revenue Estimate	\$4,617.3
Unencumbered Cash Balance from FY 19	<u>\$369.0</u>
100% Appropriation Limit	\$4,986.2
98% Appropriation Limit	<u>\$4,886.5</u>
Prior 98% Appropriation Limit	\$4,870.7
Increase (Decrease) from Prior Meeting	\$15.8
Sept. 2018 98% Appropriation Limit	\$4,647.3
Increase (Decrease) from September 2018	\$239.2